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T. Richmond McPherson III
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McGUIREWOODS

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April 13, 2020

VIA ELECTRONIC FILING

Ms. Jocelyn Boyd
Chief Clerk and Administrator
Public Service Commission of South Carolina
101 Executive Center Drive, Suite 100
Columbia, North Carolina 29210

Re: Docket No. 2001-410-G

Dear Ms. Boyd:

Enclosed is Piedmont Natural Gas Company Inc.'s Deferred Account-Hedging Program report for the period ending January 31, 2020.

Thank you for your assistance with this matter. If you have any questions regarding this filing, you may reach me at the number shown above.

Sincerely,

/s/ T. Richmond McPherson III
T. Richmond McPherson III

TMR/sko

cc: ORS
Becky Dover
Carri Grube Lybarker
Bruce Barkley
Pia Powers
James Jeffries IV

Piedmont Natural Gas Company
Deferred Acct.-Hedging Program
Acct #0182961 (X2068)

SC	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: ADM									
Purchase of Financial Instr.									
Option Premium	42,750.00	226,710.00	46,160.00	43,840.00	21,600.00	61,070.00	37,080.00	56,160.00	98,560.00
Fees	697.50	3,363.50	728.50	713.00	372.00	945.50	558.00	837.00	1,612.00
Margin Requirement									
Consultant Fees									
Service Fee	558.00	558.00	558.00	558.00	558.00	558.00	558.00	558.00	
Program Development									
Other									
Receipts:									
Proceeds from positions	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Interest from brokerage acct.									
PM Interest adj.									
Transfer to COG Deferred Acct									
Other	-	-	-	-	-	-	-	-	-
Balance before interest	44,005.50	230,631.50	47,446.50	45,111.00	22,530.00	62,573.50	38,196.00	57,555.00	100,172.00
Return calculated	-	-	-	-	-	-	-	-	-
Balance due (customer)/company	44,005.50	230,631.50	47,446.50	45,111.00	22,530.00	62,573.50	38,196.00	57,555.00	100,172.00
Transfer to 0253133 Deferred Acct	(44,005.50)	(230,631.50)	(47,446.50)	(45,111.00)	(22,530.00)	(62,573.50)	(38,196.00)	(57,555.00)	(100,172.00)
Balance due after transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G/L Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GL Bal. less Balance due / Difference	-	-	-	-	-	-	-	-	-
Interest Calculation:									
Avg. Balance for the month	\$ 22,002.75	\$ 115,315.75	\$ 23,723.25	\$ 22,555.50	\$ 11,265.00	\$ 31,286.75	\$ 19,098.00	\$ 28,777.50	\$ 50,086.00
Return rate for the month	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual allowed return rate	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

Piedmont Natural Gas
Reconciliation of ADM statement to SC Hedging Activity and Recon

	Jan-20
Contracts Purchased	30
	9
	9
	6
	15
	8
	13
	14
Total Contracts Purchased	104
Commission and Fees rate	15.50
Total Commission and Fees	1,612.00
Wire Payments to ADM	32,865.00
	7,789.50
	7,969.50
	4,713.00
	15,682.50
	6,204.00
	10,731.50
	14,217.00
Total Paid to ADM	100,172.00
Less Fees	1,612.00
Option Premium	98,560.00
Contracts Sold	-
	-
	-
Commission and Fees rate	15.50
Total Fees (Receipts)	-
Proceeds from positions (Receipts)	-
Total Fees (Receipts)	-
Futures P&L per ADM statement	-
Debit Activity in Account	32,865.00
	7,789.50
	7,969.50
	4,713.00
	15,682.50
	6,204.00
	10,731.50
	14,217.00
Credit Activity in Account	32,865.00
	20,472.00
	15,682.50
	31,152.50
P&L and Cash Activity per ADM statement	-
Reverse ADM accrued previous month	-
ADM accrual in current month	-
P&L and Cash Activity	-



ADM Investor Services, Inc.

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2100A Board of Trade Building

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WWW.ADMIS.COM

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: JAN 31, 2020

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC WEALTH MANAGEMENT
(866)601-5307

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
REGARDING YOUR STATEMENT THAT YOU
ARE UNABLE TO RESOLVE WITH YOUR BROKER,
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
1/800/654-0461 or 312/242-7200.

* * * * * YOUR ACTIVITY THIS MONTH * * * * *

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
1/06/0	30		CALL JAN 21 NYM NAT GAS E 3700	C	NET PREM	US	32,865.00	
			GLOBEX TRADE					
1/07/0			Wire Received Seg		CASH	US		32,865.00
1/22/0	9		CALL JUL 20 NYM NAT GAS E 2300	C	NET PREM	US	7,789.50	
			GLOBEX TRADE					
1/22/0	9		CALL AUG 20 NYM NAT GAS E 2350	C	NET PREM	US	7,969.50	
			GLOBEX TRADE					
1/22/0	6		CALL SEP 20 NYM NAT GAS E 2400	C	NET PREM	US	4,713.00	
			GLOBEX TRADE					
1/23/0	15		CALL JAN 21 NYM NAT GAS E 3450	C	NET PREM	US	15,682.50	
			GLOBEX TRADE					
1/23/0			Wire Received Seg		CASH	US		20,472.00
1/24/0			Wire Received Seg		CASH	US		15,682.50
1/28/0	8		CALL OCT 20 NYM NAT GAS E 2450	C	NET PREM	US	6,204.00	
			GLOBEX TRADE					
1/28/0	13		CALL NOV 20 NYM NAT GAS E 2650	C	NET PREM	US	10,731.50	
			GLOBEX TRADE					
1/28/0	14		CALL DEC 20 NYM NAT GAS E 2950	C	NET PREM	US	14,217.00	
			GLOBEX TRADE					
1/28/0	17		CALL FEB 20 NYM NAT GAS E 3600	C	EXPIRE	US		.00
1/28/0	17		CALL FEB 20 NYM NAT GAS E 3850	C	EXPIRE	US		.00
1/28/0	16		CALL FEB 20 NYM NAT GAS E 3950	C	EXPIRE	US		.00
1/28/0	16		CALL FEB 20 NYM NAT GAS E 4400	C	EXPIRE	US		.00
1/28/0	17		CALL FEB 20 NYM NAT GAS E 4500	C	EXPIRE	US		.00
1/29/0			Wire Received Seg		CASH	US		31,152.50

* * * * * POSITIONS IN YOUR ACCOUNT * * * * *

1/22/0	9	CALL JUL 20 NYM NAT GAS E 2300	C	.0850	US	5,553.00
	9*	OPTION MARKET VALUE		.0617		5,553.00*
		EXPIRE 6/25/20				
		AVERAGE LONG: .08500				
		LAST TRADE DATE: 6/25/20				
1/22/0	9	CALL AUG 20 NYM NAT GAS E 2350	C	.0870	US	5,949.00
	9*	OPTION MARKET VALUE		.0661		5,949.00*
		EXPIRE 7/28/20				
		AVERAGE LONG: .08700				
		LAST TRADE DATE: 7/28/20				
1/22/0	6	CALL SEP 20 NYM NAT GAS E 2400	C	.0770	US	3,660.00
	6*	OPTION MARKET VALUE		.0610		3,660.00*
		EXPIRE 8/26/20				
		AVERAGE LONG: .07700				
		LAST TRADE DATE: 8/26/20				

PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.

RETAIN FOR TAX RECORDS

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PAGE 2

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SALESMAN NUMBER: 121 X121

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ATTN ROB THORNTON
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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
1/28/0	8		CALL OCT 20 NYM NAT GAS E 2450	C	.0760	US		5,432.00
	8*		OPTION MARKET VALUE		.0679			5,432.00*
			EXPIRE 9/25/20					
			AVERAGE LONG:		.07600			
			LAST TRADE DATE:		9/25/20			
1/28/0	13		CALL NOV 20 NYM NAT GAS E 2650	C	.0810	US		9,841.00
	13*		OPTION MARKET VALUE		.0757			9,841.00*
			EXPIRE 10/27/20					
			AVERAGE LONG:		.08100			
			LAST TRADE DATE:		10/27/20			
9/04/9	24		CALL SEP 20 NYM NAT GAS E 2700	C	.0900	US		4,752.00
	24*		OPTION MARKET VALUE		.0198			4,752.00*
			EXPIRE 8/26/20					
			AVERAGE LONG:		.09000			
			LAST TRADE DATE:		8/26/20			
10/01/9	22		CALL OCT 20 NYM NAT GAS E 2700	C	.0990	US		6,292.00
10/14/9	7		CALL OCT 20 NYM NAT GAS E 2700	C	.0920	US		2,002.00
	29*		OPTION MARKET VALUE		.0286			8,294.00*
			EXPIRE 9/25/20					
			AVERAGE LONG:		.09731			
			LAST TRADE DATE:		9/25/20			
7/01/9	33		CALL JUL 20 NYM NAT GAS E 2750	C	.1000	US		3,102.00
	33*		OPTION MARKET VALUE		.0094			3,102.00*
			EXPIRE 6/25/20					
			AVERAGE LONG:		.10000			
			LAST TRADE DATE:		6/25/20			
8/01/9	32		CALL AUG 20 NYM NAT GAS E 2750	C	.0950	US		4,480.00
	32*		OPTION MARKET VALUE		.0140			4,480.00*
			EXPIRE 7/28/20					
			AVERAGE LONG:		.09500			
			LAST TRADE DATE:		7/28/20			
6/24/9	12		CALL MAY 20 NYM NAT GAS E 2800	C	.0980	US		324.00
	12*		OPTION MARKET VALUE		.0027			324.00*
			EXPIRE 4/27/20					
			AVERAGE LONG:		.09800			
			LAST TRADE DATE:		4/27/20			
6/04/9	36		CALL JUN 20 NYM NAT GAS E 2800	C	.0930	US		1,404.00
	36*		OPTION MARKET VALUE		.0039			1,404.00*
			EXPIRE 5/26/20					
			AVERAGE LONG:		.09300			
			LAST TRADE DATE:		5/26/20			

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SALESMAN NUMBER: 121 X121

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 CHARLOTTE NC 28233-3060

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
6/24/9	10		CALL JUN 20 NYM NAT GAS E 2850	C	.0930	US		330.00
	10*		OPTION MARKET VALUE		.0033			330.00*
			EXPIRE 5/26/20					
			AVERAGE LONG:		.09300			
			LAST TRADE DATE:		5/26/20			
12/03/9	12		CALL NOV 20 NYM NAT GAS E 2850	C	.09700000	US		5,424.00
	12*		OPTION MARKET VALUE		.0452			5,424.00*
			EXPIRE 10/27/20					
			AVERAGE LONG:		.09700			
			LAST TRADE DATE:		10/27/20			
6/24/9	16		CALL APR 20 NYM NAT GAS E 2900	C	.0930	US		240.00
	16*		OPTION MARKET VALUE		.0015			240.00*
			EXPIRE 3/26/20					
			AVERAGE LONG:		.09300			
			LAST TRADE DATE:		3/26/20			
5/01/9	45		CALL MAY 20 NYM NAT GAS E 2900	C	.0950	US		945.00
	45*		OPTION MARKET VALUE		.0021			945.00*
			EXPIRE 4/27/20					
			AVERAGE LONG:		.09500			
			LAST TRADE DATE:		4/27/20			
1/28/0	14		CALL DEC 20 NYM NAT GAS E 2950	C	.1000	US		13,734.00
	14*		OPTION MARKET VALUE		.0981			13,734.00*
			EXPIRE 11/24/20					
			AVERAGE LONG:		.10000			
			LAST TRADE DATE:		11/24/20			
11/04/9	36		CALL NOV 20 NYM NAT GAS E 3000	C	.1030	US		11,232.00
	36*		OPTION MARKET VALUE		.0312			11,232.00*
			EXPIRE 10/27/20					
			AVERAGE LONG:		.10300			
			LAST TRADE DATE:		10/27/20			
4/02/9	62		CALL APR 20 NYM NAT GAS E 3100	C	.1080	US		620.00
	62*		OPTION MARKET VALUE		.0010			620.00*
			EXPIRE 3/26/20					
			AVERAGE LONG:		.10800			
			LAST TRADE DATE:		3/26/20			
12/03/9	42		CALL DEC 20 NYM NAT GAS E 3250	C	.10600000	US		25,788.00
	42*		OPTION MARKET VALUE		.0614			25,788.00*
			EXPIRE 11/24/20					
			AVERAGE LONG:		.10600			
			LAST TRADE DATE:		11/24/20			

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MONTHLY COMMODITY STATEMENT

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
1/23/0	15		CALL JAN 21 NYM NAT GAS E 3450	C	.1030	US		14,715.00
	15*		OPTION MARKET VALUE		.0981			14,715.00*
			EXPIRE 12/28/20					
			AVERAGE LONG: .10300					
			LAST TRADE DATE: 12/28/20					
6/12/9	14		CALL MAR 20 NYM NAT GAS E 3500	C	.1560	US		14.00
	14*		OPTION MARKET VALUE		.0001			14.00*
			EXPIRE 2/25/20					
			AVERAGE LONG: .15600					
			LAST TRADE DATE: 2/25/20					
8/06/9	14		CALL MAR 20 NYM NAT GAS E 3650	C	.0960	US		14.00
	14*		OPTION MARKET VALUE		.0001			14.00*
			EXPIRE 2/25/20					
			AVERAGE LONG: .09600					
			LAST TRADE DATE: 2/25/20					
1/06/0	30		CALL JAN 21 NYM NAT GAS E 3700	C	.1080	US		23,430.00
	30*		OPTION MARKET VALUE		.0781			23,430.00*
			EXPIRE 12/28/20					
			AVERAGE LONG: .10800					
			LAST TRADE DATE: 12/28/20					
6/05/9	14		CALL MAR 20 NYM NAT GAS E 4000	C	.1110	US		14.00
	14*		OPTION MARKET VALUE		.0001			14.00*
			EXPIRE 2/25/20					
			AVERAGE LONG: .11100					
			LAST TRADE DATE: 2/25/20					
3/04/9	14		CALL MAR 20 NYM NAT GAS E 4500	C	.1450	US		14.00
	14*		OPTION MARKET VALUE		.0001			14.00*
			EXPIRE 2/25/20					
			AVERAGE LONG: .14500					
			LAST TRADE DATE: 2/25/20					
4/02/9	14		CALL MAR 20 NYM NAT GAS E 4550	C	.1170	US		14.00
	14*		OPTION MARKET VALUE		.0001			14.00*
			EXPIRE 2/25/20					
			AVERAGE LONG: .11700					
			LAST TRADE DATE: 2/25/20					

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PAGE 5

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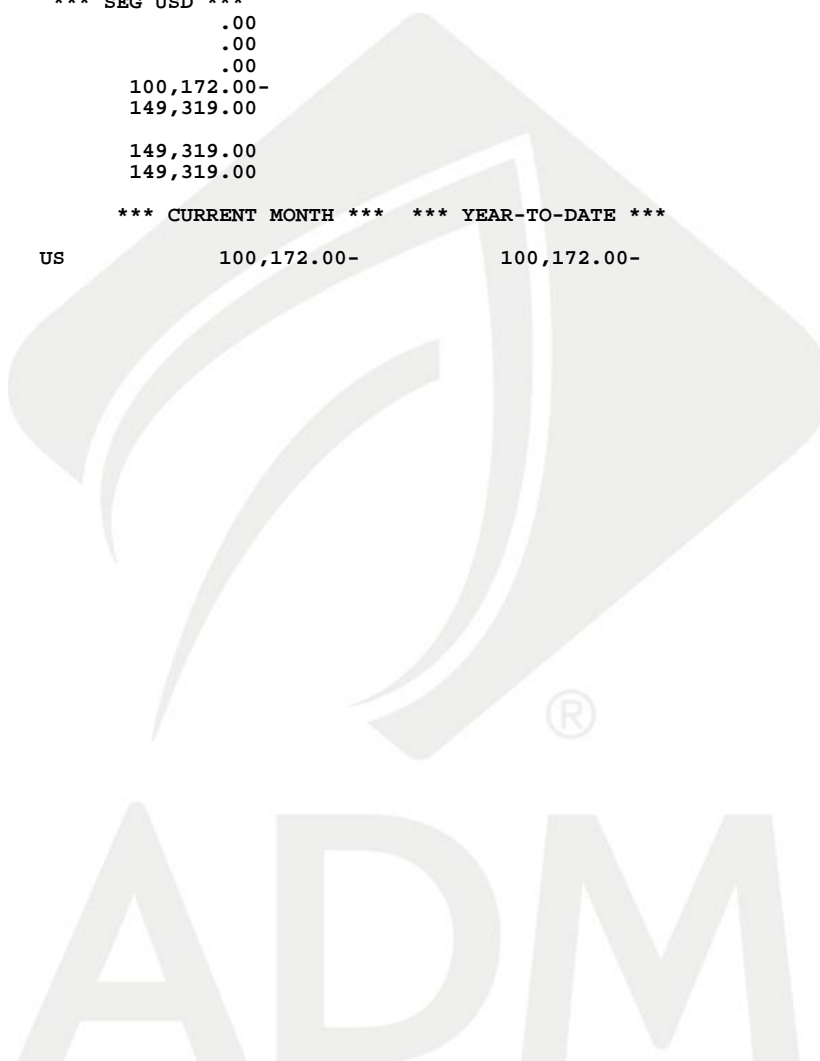
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	*** SEG USD ***	
1. BEGINNING ACCT BALANCE	.00	
2. P&L AND CASH ACTIVITY	.00	
3. ENDING ACCT BALANCE	.00	
5. NET OPTION PREMIUM	100,172.00-	
8. OPTIONS MARKET VALUE	149,319.00	
9. ACCT VALUE AT MARKET	149,319.00	
11. CONVERTED ACCT VALUE US	149,319.00	
	*** CURRENT MONTH ***	*** YEAR-TO-DATE ***
OPTION PREMIUM	US 100,172.00-	100,172.00-



Open Positions - South Carolina												
Report as of 1/31/2020 Close												
Period	Tool	Counterparty	Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	NYMEX Market Price	Market Value	Net Value vs. Current Market Value	
Mar-20	Call	NYMEX	3/4/2019	140,000	\$4.50	\$0.1450	\$20,300.00	02/25/2020 E	\$0.0001	\$14.00	(\$20,286.00)	
Mar-20	Call	NYMEX	4/2/2019	140,000	\$4.55	\$0.1170	\$16,380.00	02/25/2020 E	\$0.0001	\$14.00	(\$16,366.00)	
Mar-20	Call	NYMEX	6/5/2019	140,000	\$4.00	\$0.1110	\$15,540.00	02/25/2020 E	\$0.0001	\$14.00	(\$15,526.00)	
Mar-20	Call	NYMEX	6/12/2019	140,000	\$3.50	\$0.1560	\$21,840.00	02/25/2020 E	\$0.0001	\$14.00	(\$21,826.00)	
Mar-20	Call	NYMEX	8/6/2019	140,000	\$3.65	\$0.0960	\$13,440.00	02/25/2020 E	\$0.0001	\$14.00	(\$13,426.00)	
Apr-20	Call	NYMEX	4/2/2019	620,000	\$3.10	\$0.1080	\$66,960.00	03/26/2020 E	\$0.0010	\$620.00	(\$66,340.00)	
Apr-20	Call	NYMEX	6/24/2019	160,000	\$2.90	\$0.0930	\$14,880.00	03/26/2020 E	\$0.0015	\$240.00	(\$14,640.00)	
May-20	Call	NYMEX	5/1/2019	450,000	\$2.90	\$0.0950	\$42,750.00	04/27/2020 E	\$0.0021	\$945.00	(\$41,805.00)	
May-20	Call	NYMEX	6/24/2019	120,000	\$2.80	\$0.0980	\$11,760.00	04/27/2020 E	\$0.0027	\$324.00	(\$11,436.00)	
Jun-20	Call	NYMEX	6/4/2019	360,000	\$2.80	\$0.0930	\$33,480.00	05/26/2020 E	\$0.0039	\$1,404.00	(\$32,076.00)	
Jun-20	Call	NYMEX	6/24/2019	100,000	\$2.85	\$0.0930	\$9,300.00	05/26/2020 E	\$0.0033	\$330.00	(\$8,970.00)	
Jul-20	Call	NYMEX	7/1/2019	330,000	\$2.75	\$0.1000	\$33,000.00	06/25/2020 E	\$0.0094	\$3,102.00	(\$29,898.00)	
Jul-20	Call	NYMEX	1/22/2020	90,000	\$2.30	\$0.0850	\$7,650.00	06/25/2020 E	\$0.0617	\$5,553.00	(\$2,097.00)	
Aug-20	Call	NYMEX	8/1/2019	320,000	\$2.75	\$0.0950	\$30,400.00	07/28/2020 E	\$0.0140	\$4,480.00	(\$25,920.00)	
Aug-20	Call	NYMEX	1/22/2020	90,000	\$2.35	\$0.0870	\$7,830.00	07/28/2020 E	\$0.0661	\$5,949.00	(\$1,881.00)	
Sep-20	Call	NYMEX	9/3/2019	240,000	\$2.70	\$0.0900	\$21,600.00	08/26/2020 E	\$0.0198	\$4,752.00	(\$16,848.00)	
Sep-20	Call	NYMEX	1/22/2020	60,000	\$2.40	\$0.0770	\$4,620.00	08/26/2020 E	\$0.0610	\$3,660.00	(\$960.00)	
Oct-20	Call	NYMEX	10/3/2019	220,000	\$2.70	\$0.0990	\$21,780.00	09/25/2020 E	\$0.0286	\$6,292.00	(\$15,488.00)	
Oct-20	Call	NYMEX	10/14/2019	70,000	\$2.70	\$0.0920	\$6,440.00	09/25/2020 E	\$0.0286	\$2,002.00	(\$4,438.00)	
Oct-20	Call	NYMEX	1/28/2020	80,000	\$2.45	\$0.0760	\$6,080.00	09/25/2020 E	\$0.0679	\$5,432.00	(\$648.00)	
Nov-20	Call	NYMEX	11/4/2019	360,000	\$3.00	\$0.1030	\$37,080.00	10/27/2020 E	\$0.0312	\$11,232.00	(\$25,848.00)	
Nov-20	Call	NYMEX	12/3/2019	120,000	\$2.85	\$0.0970	\$11,640.00	10/27/2020 E	\$0.0452	\$5,424.00	(\$6,216.00)	
Nov-20	Call	NYMEX	1/28/2020	130,000	\$2.65	\$0.0810	\$10,530.00	10/27/2020 E	\$0.0757	\$9,841.00	(\$689.00)	
Dec-20	Call	NYMEX	12/3/2019	420,000	\$3.25	\$0.1060	\$44,520.00	11/24/2020 E	\$0.0614	\$25,788.00	(\$18,732.00)	
Dec-20	Call	NYMEX	1/28/2020	140,000	\$2.95	\$0.1000	\$14,000.00	11/24/2020 E	\$0.0981	\$13,734.00	(\$266.00)	
Jan-21	Call	NYMEX	1/6/2020	300,000	\$3.70	\$0.1080	\$32,400.00	12/28/2020 E	\$0.0781	\$23,430.00	(\$8,970.00)	
Jan-21	Call	NYMEX	1/23/2020	150,000	\$3.45	\$0.1030	\$15,450.00	12/28/2020 E	\$0.0981	\$14,715.00	(\$735.00)	
SUMMARY:				5,630,000			\$571,650.00			\$149,319.00	(\$422,331.00)	

South Carolina			
Report as of 1/31/2020 Close			
Period	Original Purchase Cost/Proceeds	Realized Value	Net Value Realized Gain or (Loss)
Closed Positions - May-2002/April-2003 Review	\$949,450.00	\$2,424,270.00	\$1,474,820.00
Closed Positions - May-2003/April-2004 Review	\$1,065,640.00	\$400,810.00	(\$664,830.00)
Closed Positions - May-2004/April-2005 Review	\$851,680.00	\$795,290.00	(\$56,390.00)
Closed Positions - May-2005/April-2006 Review	\$2,463,690.00	\$4,925,500.00	\$2,461,810.00
Closed Positions - May-2006/April-2007 Review	\$3,369,220.00	(\$1,385,730.00)	(\$4,754,950.00)
Closed Positions - May-2007/April-2008 Review	\$2,908,420.00	\$1,159,981.00	(\$1,748,439.00)
Closed Positions - May-2008/April-2009 Review	\$3,446,030.00	(\$6,147,835.00)	(\$9,593,865.00)
Closed Positions - May-2009/April-2010 Review	\$3,599,735.00	(\$12,587,530.00)	(\$16,187,265.00)
Closed Positions - May-2010/April-2011 Review	\$2,240,760.00	(\$3,938,546.00)	(\$6,179,306.00)
Closed Positions - May-2011/April-2012 Review	\$1,339,250.00	\$0.00	(\$1,339,250.00)
Closed Positions - May-2012/April-2013 Review	\$967,950.00	\$0.00	(\$967,950.00)
Closed Positions - May-2013/April-2014 Review	(\$574,216.37)	\$0.00	\$574,216.37
Closed Positions - May-2014/April-2015 Review	\$435,179.27	\$0.00	(\$435,179.27)
Closed Positions - May-2015/April-2016 Review	\$841,635.25	\$0.00	(\$841,635.25)
Closed Positions - May-2016/April-2017 Review	\$393,185.00	\$0.00	(\$393,185.00)
Closed Positions - May-2017/April-2018 Review	\$756,323.64	\$0.00	(\$756,323.64)
Closed Positions - May-2018/April-2019 Review	\$112,590.00	\$0.00	(\$112,590.00)
Closed Positions - May-2019/February-2020 Review	\$563,210.00	\$0.00	(\$563,210.00)
Total Closed Positions Review Periods	\$25,729,731.79	(\$14,353,790.00)	(\$40,083,521.79)
Open Positions Total	\$571,650.00	\$149,319.00	(\$422,331.00)
Closed/Open Position TOTALS	\$26,301,381.79	(\$14,204,471.00)	(\$40,505,852.79)

South Carolina May-2019/April-2020 Review
Report as of 1/31/2020 Close

Period	Tool	Counterparty	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-19	Call	NYMEX	5/1/2018	410,000	\$2.80	\$0.1010	\$41,410.00	04/25/2019 E	\$0.000	\$0	(\$41,410.00)	\$635.50
May-19	Call	NYMEX	3/1/2019	110,000	\$2.85	\$0.1000	\$11,000.00	04/25/2019 E	\$0.000	\$0	(\$11,000.00)	\$170.50
Jun-19	Call	NYMEX	6/4/2018	320,000	\$2.85	\$0.1090	\$34,880.00	05/28/2019 E	\$0.000	\$0	(\$34,880.00)	\$496.00
Jun-19	Call	NYMEX	3/26/2019	90,000	\$2.80	\$0.1030	\$9,270.00	05/28/2019 E	\$0.000	\$0	(\$9,270.00)	\$139.50
Jul-19	Call	NYMEX	7/2/2018	310,000	\$2.90	\$0.1080	\$33,480.00	06/25/2019 E	\$0.000	\$0	(\$33,480.00)	\$480.50
Jul-19	Call	NYMEX	3/28/2019	30,000	\$2.85	\$0.1050	\$3,150.00	06/25/2019 E	\$0.000	\$0	(\$3,150.00)	\$46.50
Jul-19	Call	NYMEX	3/28/2019	50,000	\$2.85	\$0.1060	\$5,300.00	06/25/2019 E	\$0.000	\$0	(\$5,300.00)	\$77.50
Aug-19	Call	NYMEX	8/1/2018	320,000	\$2.85	\$0.1110	\$35,520.00	07/26/2019 E	\$0.000	\$0	(\$35,520.00)	\$496.00
Aug-19	Call	NYMEX	4/2/2019	80,000	\$2.85	\$0.1090	\$8,720.00	07/26/2019 E	\$0.000	\$0	(\$8,720.00)	\$124.00
Sep-19	Call	NYMEX	9/5/2018	220,000	\$2.85	\$0.1110	\$24,420.00	08/27/2019 E	\$0.000	\$0	(\$24,420.00)	\$341.00
Sep-19	Call	NYMEX	4/2/2019	60,000	\$2.90	\$0.1020	\$6,120.00	08/27/2019 E	\$0.000	\$0	(\$6,120.00)	\$93.00
Oct-19	Call	NYMEX	10/1/2018	270,000	\$2.95	\$0.1080	\$29,160.00	09/25/2019 E	\$0.000	\$0	(\$29,160.00)	\$418.50
Oct-19	Call	NYMEX	4/2/2019	70,000	\$2.95	\$0.1030	\$7,210.00	09/25/2019 E	\$0.000	\$0	(\$7,210.00)	\$108.50
Nov-19	Call	NYMEX	11/1/2018	360,000	\$3.10	\$0.1120	\$40,320.00	10/28/2019 E	\$0.000	\$0	(\$40,320.00)	\$558.00
Nov-19	Call	NYMEX	6/4/2019	120,000	\$2.80	\$0.1000	\$12,000.00	10/28/2019 E	\$0.000	\$0	(\$12,000.00)	\$186.00
Nov-19	Call	NYMEX	6/17/2019	120,000	\$2.75	\$0.0900	\$10,800.00	10/28/2019 E	\$0.000	\$0	(\$10,800.00)	\$186.00
Dec-19	Call	NYMEX	12/3/2018	120,000	\$3.70	\$0.1200	\$14,400.00	11/25/2019 E	\$0.000	\$0	(\$14,400.00)	\$186.00
Dec-19	Call	NYMEX	12/3/2018	160,000	\$3.70	\$0.1150	\$18,400.00	11/25/2019 E	\$0.000	\$0	(\$18,400.00)	\$248.00
Dec-19	Call	NYMEX	6/4/2019	140,000	\$3.15	\$0.1080	\$15,120.00	11/25/2019 E	\$0.000	\$0	(\$15,120.00)	\$217.00
Dec-19	Call	NYMEX	6/11/2019	110,000	\$3.10	\$0.1000	\$11,000.00	11/25/2019 E	\$0.000	\$0	(\$11,000.00)	\$170.50
Dec-19	Call	NYMEX	6/11/2019	30,000	\$3.10	\$0.1040	\$3,120.00	11/25/2019 E	\$0.000	\$0	(\$3,120.00)	\$46.50
Dec-19	Call	NYMEX	7/30/2019	140,000	\$2.80	\$0.0940	\$13,160.00	11/25/2019 E	\$0.000	\$0	(\$13,160.00)	\$217.00
Jan-20	Call	NYMEX	1/3/2019	220,000	\$4.00	\$0.1200	\$26,400.00	12/26/2019 E	\$0.000	\$0	(\$26,400.00)	\$341.00
Jan-20	Call	NYMEX	1/3/2019	70,000	\$4.00	\$0.1150	\$8,050.00	12/26/2019 E	\$0.000	\$0	(\$8,050.00)	\$108.50
Jan-20	Call	NYMEX	6/11/2019	150,000	\$3.60	\$0.1090	\$16,350.00	12/26/2019 E	\$0.000	\$0	(\$16,350.00)	\$232.50
Jan-20	Call	NYMEX	6/24/2019	150,000	\$3.50	\$0.1070	\$16,050.00	12/26/2019 E	\$0.000	\$0	(\$16,050.00)	\$232.50
Jan-20	Call	NYMEX	10/3/2019	150,000	\$3.20	\$0.1000	\$15,000.00	12/26/2019 E	\$0.000	\$0	(\$15,000.00)	\$232.50
Feb-20	Call	NYMEX	2/4/2019	160,000	\$4.40	\$0.1230	\$19,680.00	01/28/2020 E	\$0.000	\$0	(\$19,680.00)	\$248.00
Feb-20	Call	NYMEX	2/11/2019	170,000	\$4.50	\$0.1200	\$20,400.00	01/28/2020 E	\$0.000	\$0	(\$20,400.00)	\$263.50
Feb-20	Call	NYMEX	6/11/2019	160,000	\$3.95	\$0.1080	\$17,280.00	01/28/2020 E	\$0.000	\$0	(\$17,280.00)	\$248.00
Feb-20	Call	NYMEX	6/24/2019	170,000	\$3.85	\$0.1070	\$18,190.00	01/28/2020 E	\$0.000	\$0	(\$18,190.00)	\$263.50
Feb-20	Call	NYMEX	10/3/2019	170,000	\$3.60	\$0.1050	\$17,850.00	01/28/2020 E	\$0.000	\$0	(\$17,850.00)	\$263.50
SUMMARY:				5,210,000			\$563,210.00			\$0	(\$563,210.00)	\$8,075.50